



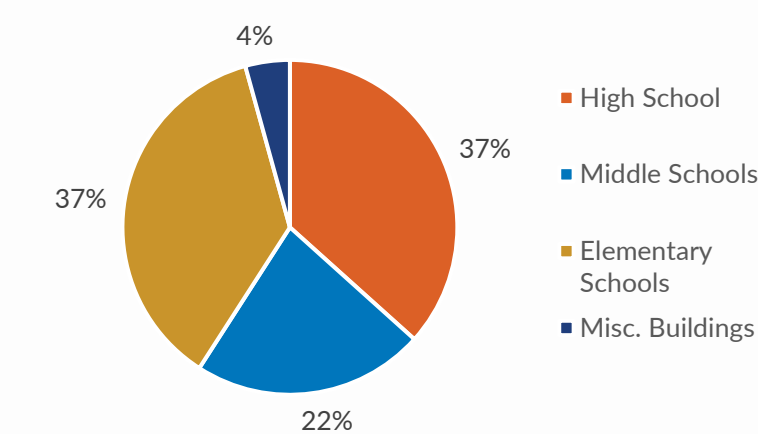
Grosse Pointe Public School System Bond Program | August 2023 Dashboard Report

Cost to Complete

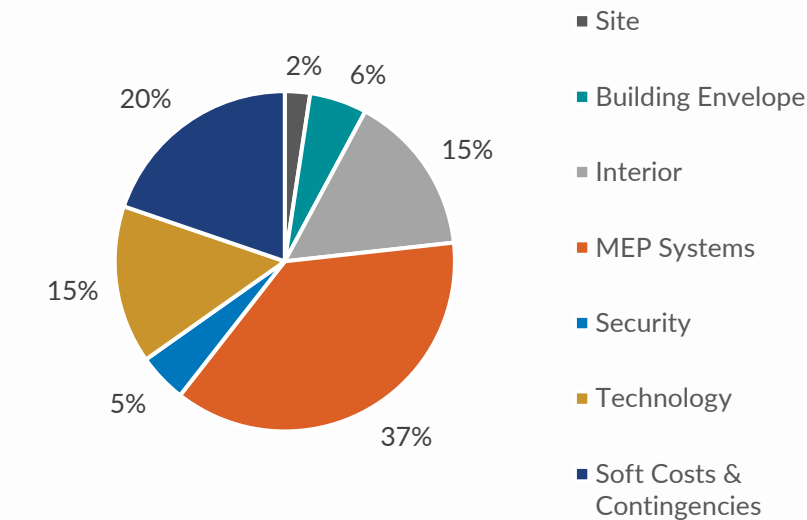
FUNDING ALLOCATION:	Projected Budget	Projected Commitments	Actuals Approved	Actual Cost To Complete	Forecasted Commitments	Unallocated Reserve	Estimate At Completion	Forecasted Over/(Under)
Construction	\$87,622,057	\$87,429,219	\$80,750,186	\$6,679,033	\$192,838	\$0	\$87,622,057	\$0
Technology	\$11,468,608	\$10,882,561	\$10,391,966	\$490,595	\$586,047	\$0	\$11,468,608	\$0
District Wide	\$18,082,859	\$17,588,200	\$16,983,763	\$604,437	\$150,000	\$344,659	\$18,082,859	\$0
BOND SERIES TOTAL:	\$117,173,525	\$115,899,981	\$108,125,915	\$7,774,066	\$928,885	\$344,659	\$117,173,525	\$0
OVERALL TOTALS:	\$117,173,525	\$115,899,981	\$108,125,915	\$7,774,066	\$928,885	\$344,659	\$117,173,525	\$0

Financials reported through 08.01.2023 reconciled with Owner's Cost through 07.31.2023. FYE 2023 reports are preliminary prior to completion of district's FYE audit. Current Budget = Original Budget \$111,040,000 + Earned Interest \$2,850,000 + Mother's Club \$16,527.00 + Library Contribution for North Parking Lot \$72,486.00 + Added Sinking Fund \$3,011,018.52 + CTE \$43,671.00 + Food Service Fund 139,822.00

Budgets per Building Type

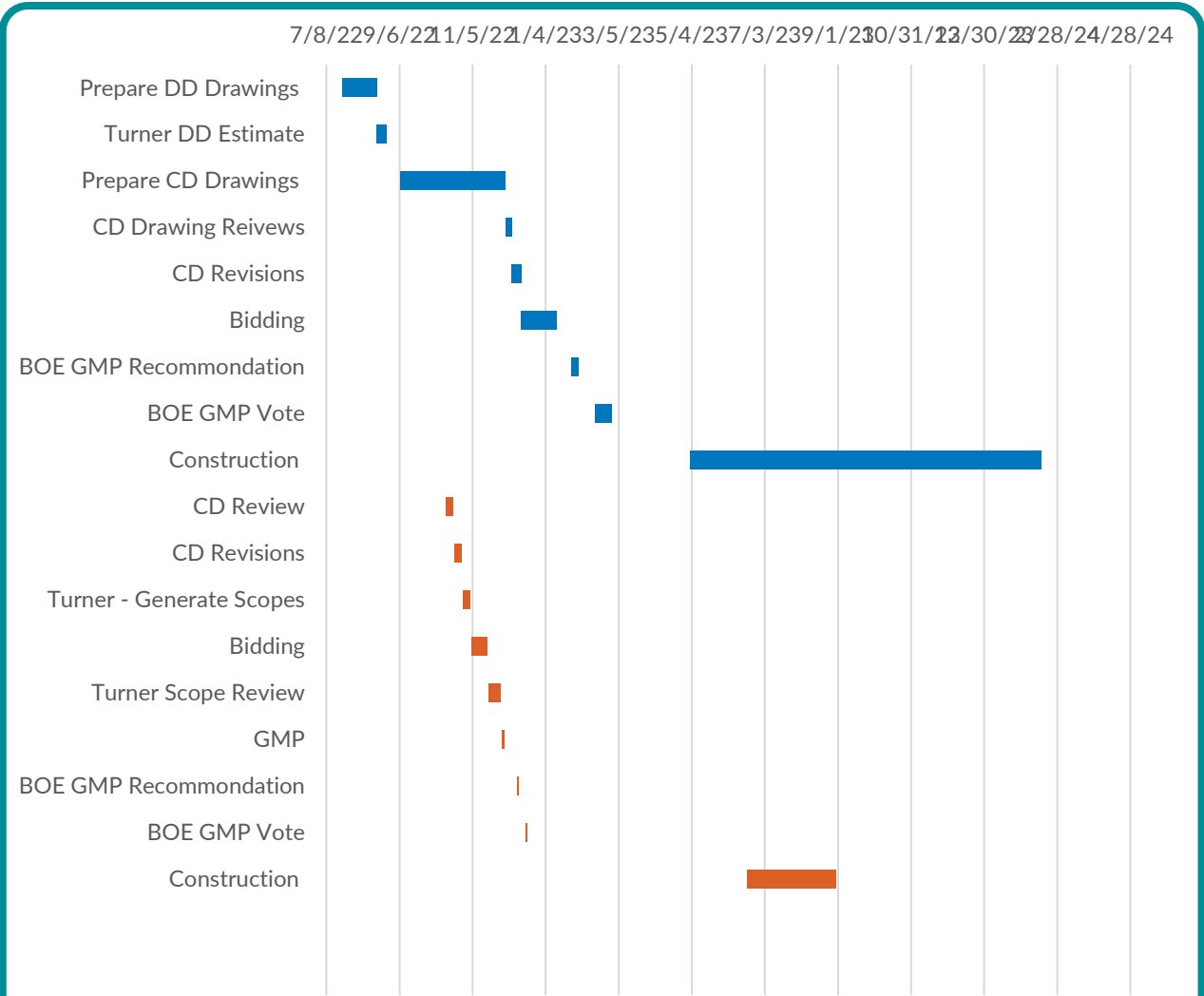


Budget Breakdown



Project Summary - August 2023

	Tasks	Duration (days)	Start Date	End Date	Days
GP South IA/Boilers/HVAC	Prepare DD Drawings	28	7/21/2022	8/18/2022	28
	Turner DD Estimate	8	8/18/2022	8/26/2022	8
	Prepare CD Drawings	86	9/7/2022	12/2/2022	86
	CD Drawing Reivews	5	12/2/2022	12/7/2022	5
	CD Revisions	8	12/7/2022	12/15/2022	8
	Bidding	29	12/15/2022	1/13/2023	29
	BOE GMP Recommendation	6	1/25/2023	1/31/2023	6
	BOE GMP Vote	1	2/13/2023	2/27/2023	14
	Construction	288	5/3/2023	2/15/2024	288
Pierce Plaza	CD Review	6	10/14/2022	10/20/2022	6
	CD Revisions	6	10/21/2022	10/27/2022	6
	Turner - Generate Scopes	6	10/28/2022	11/3/2022	6
	Bidding	13	11/4/2022	11/17/2022	13
	Turner Scope Review	10	11/18/2022	11/28/2022	10
	GMP	2	11/29/2022	12/1/2022	2
	BOE GMP Recommendation	1	12/12/2022	12/13/2022	1
	BOE GMP Vote	1	12/19/2022	12/20/2022	1
	Construction	73	6/18/2023	8/30/2023	73



Note - Numbers and dates on this report are subject to change

SD = Schematic Design
DD = Design Development

CD = Construction Document
CM = Construction Manager

GMP = Guaranteed Maximum Price
MEP = Mechanical/Electrical/Plumbing



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2023 Project Construction Photos



GP South Practice Gym - Before



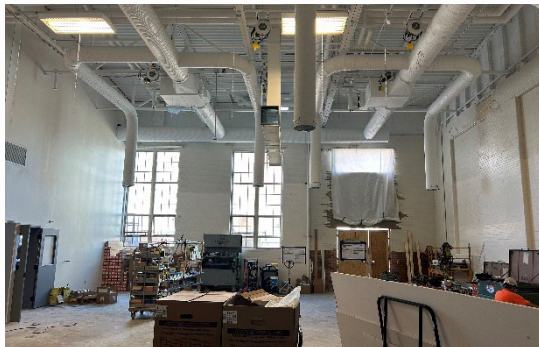
GP South Practice Gym - Before



GP South Girls Locker Room - Before



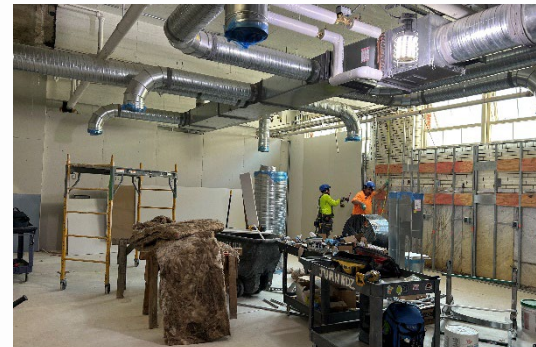
GP South Lecture Room - Before



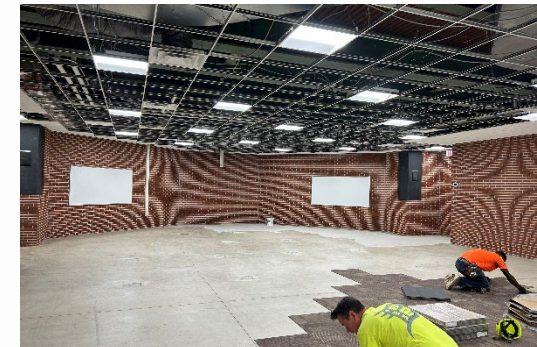
GP South New Metals/Ceramics Room



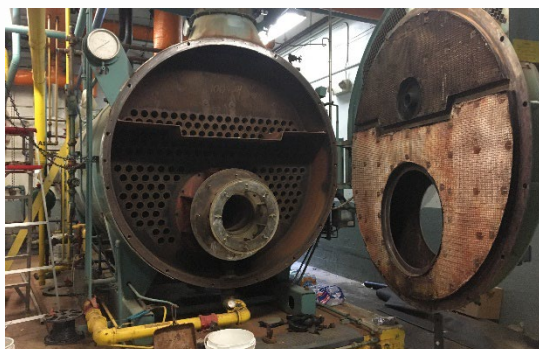
GP South New Drawing Room



GP South New Photography Room



GP South New Drafting Room



GP South Steam Boilers - Before



Pierce Steam Boilers - Before



Pierce Plaza - Before



GP North Media Center- Before



GP South New Hydronic Boilers



Pierce New Steam Boilers



Pierce New Plaza



GP North New Media Center

Proposed Bond Program Phasing

2019 Projects:

- South High School Track Replacement
- South High School Secured Vestibule
- Parcels MS Pool Equipment Replacement

2020 Projects:

- South High School Phase I
- Parcels Middle School
- Defer Elementary School
- Ferry Elementary School
- Monteith Elementary School

2021 Projects:

- South High School Phase II
- North High School Phase I
- Brownell Middle School
- Richard Elementary School
- Maire Elementary School

2022 Projects:

- North High School Phase I
- Pierce Middle School Phase I
- Kerby Elementary School
- Mason Elementary School
- Barnes Pre-K

2023 Projects:

- Pierce Middle School – Phase 2
- North High School Media Center
- South High School

Notable Current and Future Activities

August 2023 Activities:

- Pierce Plaza Completion
- Pierce second floor renovation completion
- GP South Drafting room and computer graphics room completion – October millwork installation

September – December 2023 Activities:

- GP South Hydronic Boiler activation
- GP South RTU delivery and installation
- GP South completion of Ceramics/Metals, Kiln Room, Drawing Room, Photography area
- Pierce Steam Boiler activation
- Move Management for IA program contents to main building
- Final construction cleaning
- Equipment commissioning
- Punch lists